

DR-2 Disclosure Summary Page**DR-2**

Marion County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Marion	Adjusted Due Date		
District:	0	Filed Date	10/19/2010 1:31:36 PM	
Committee Code:	9127	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Weeks	First Name:	Phyllis	MI:	G
Address:	1475 175th Place				
City:	Knoxville	State:	IA	Zip Code:	50138
Phone:	641-828-7135				
E-Mail:	phyllis_weeks@yahoo.com				

Chairperson

Last Name:	Martin	First Name:	Anita	MI:	
Address:	1410 W Roosevelt St				
City:	Knoxville	State:	IA	Zip Code:	50138
Phone:	641-218-4699				
E-Mail:	annmarie4765@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,869.58
Schedule A: Cash Contributions Total	\$125.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,994.58
Schedule B: Expenditure Total	\$655.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,338.98

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Marion County Democratic Central Committee			Status:		Filed
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Political Party:	Democratic		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/27/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$40.00	
Dues					
9/3/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$35.00	
Dues					
9/16/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$50.00	
Dues					

Total Regular Contributions	\$125.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$125.00

Schedule B: Expenditures

Sch-B

Marion County Democratic Central Committee		Status:		Filed
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Committee Code:	9127	Postmark Date		
Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/1/2010	Check # 1078	Whal, Timothy A. 410 West Montgomery St Knoxville, IA 50138	HQ Expenses	\$550.00
Temp HQ space rental Space at 304 Sherman St Knoxville IA 50138				
10/1/2010	Check # 1079	RaceAholc Graphics 1098 Nixon St knoxville, IA 50138	Campaign Signs	\$85.60
Banner				
10/7/2010	Check # 1080	USPS Marion St Knoxville, IA 50138	Other Expenditure	\$20.00
Postal Box 55 rental - 6 months				

Total Amount	\$655.60
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